

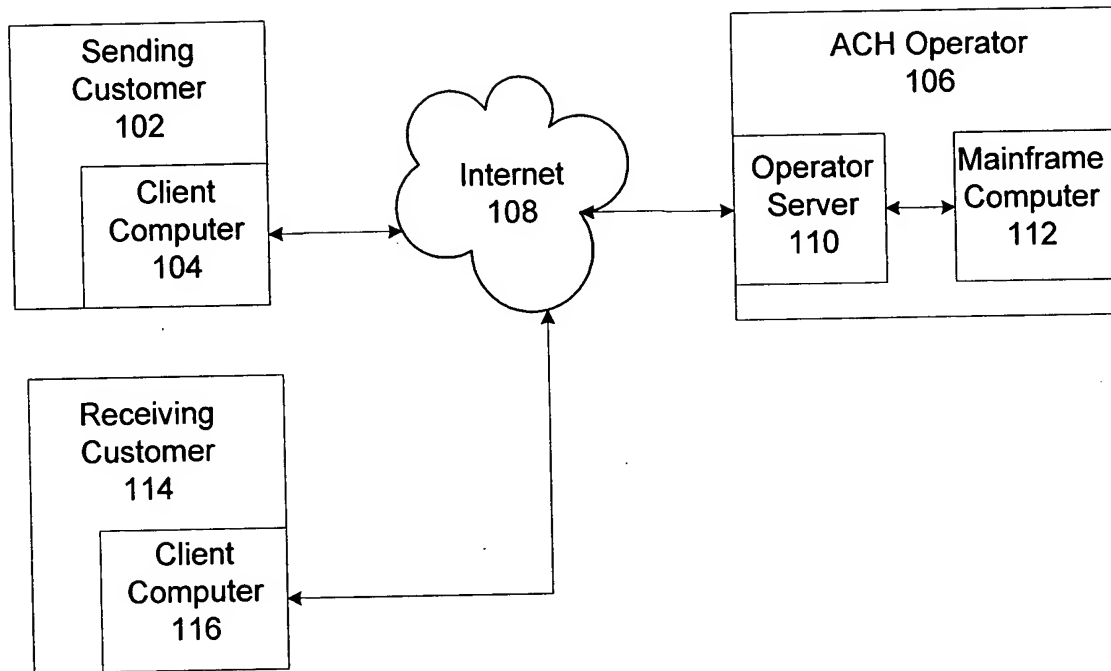
100

Figure 1

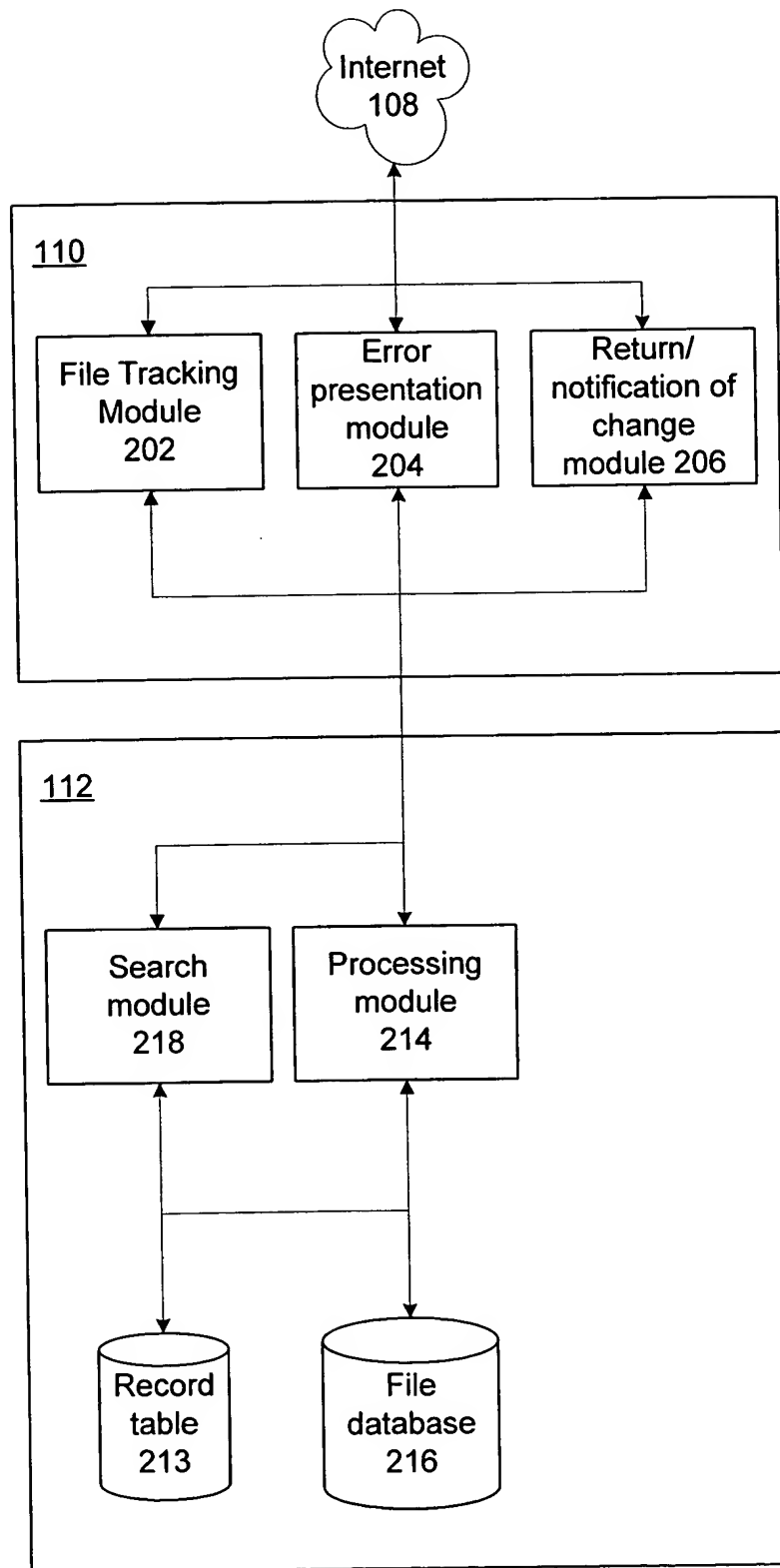


Figure 2

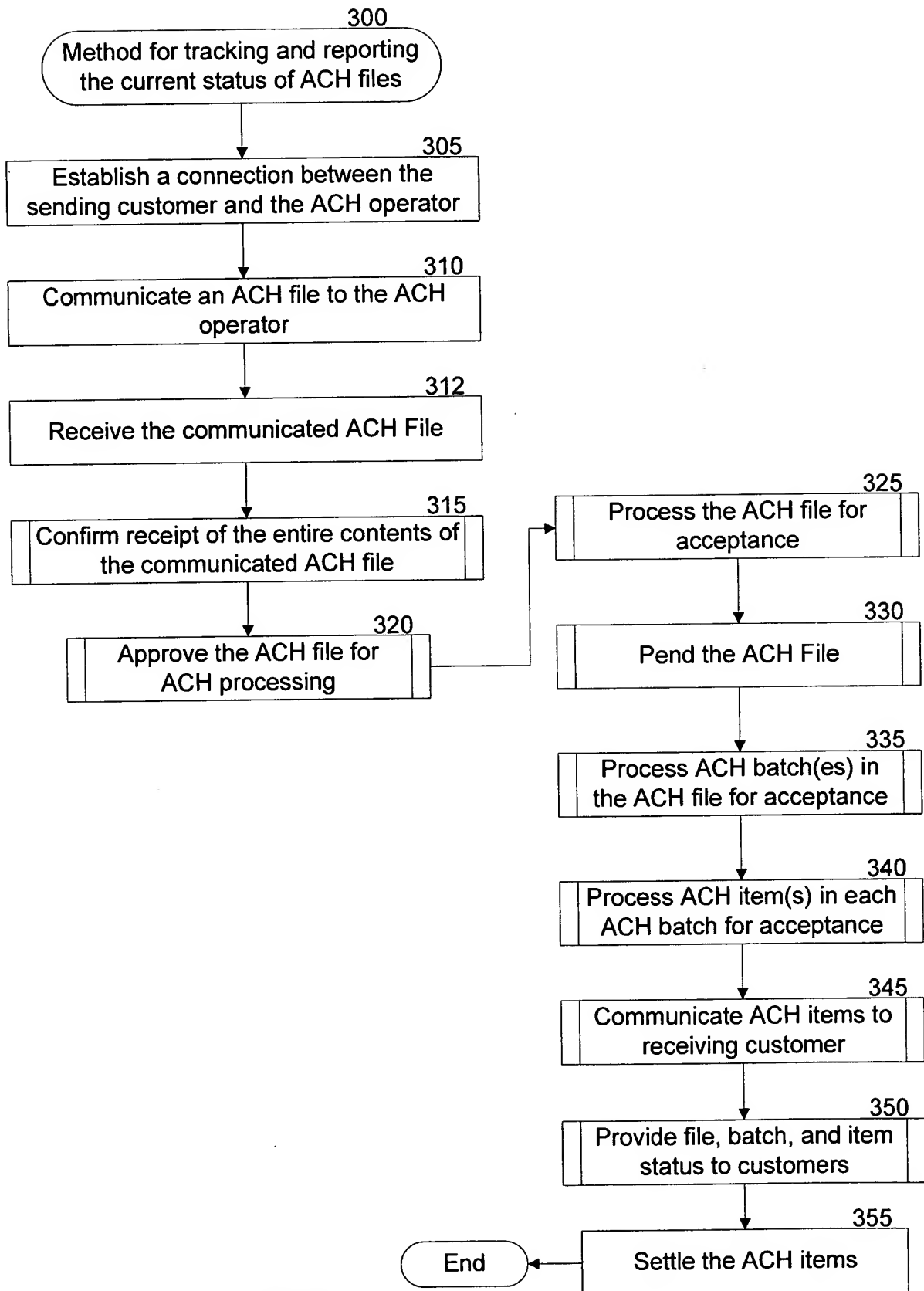


Figure 3

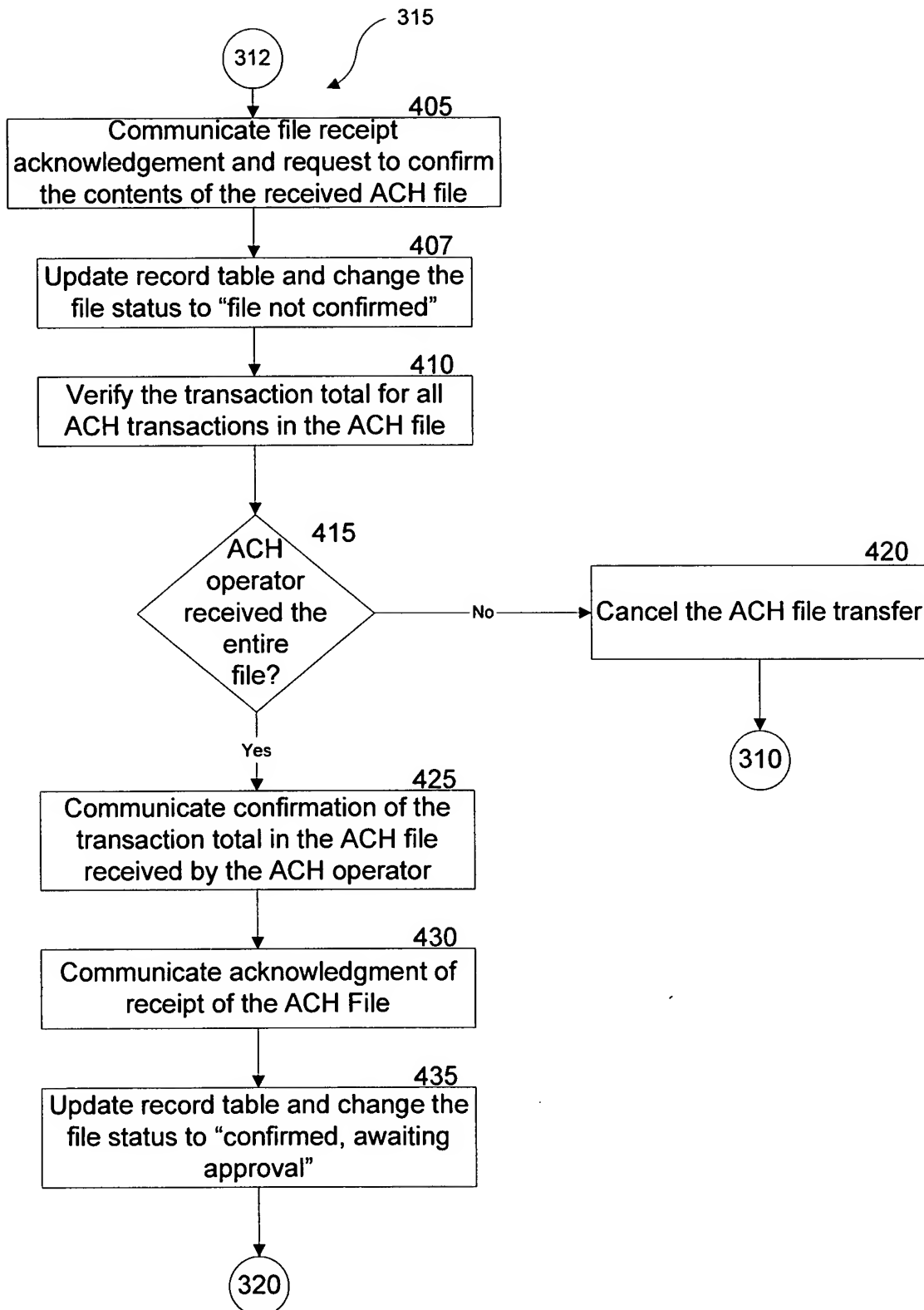


Figure 4

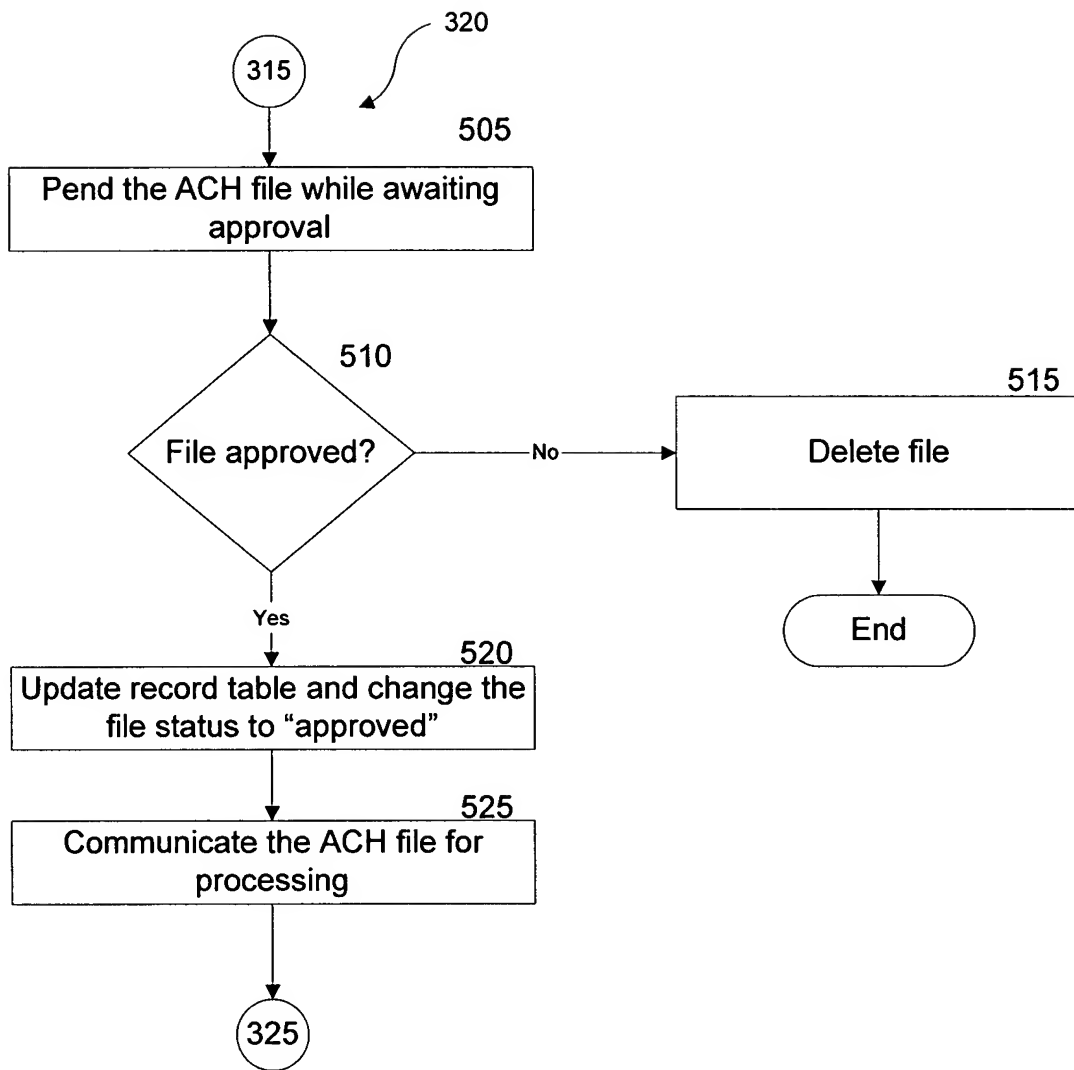


Figure 5

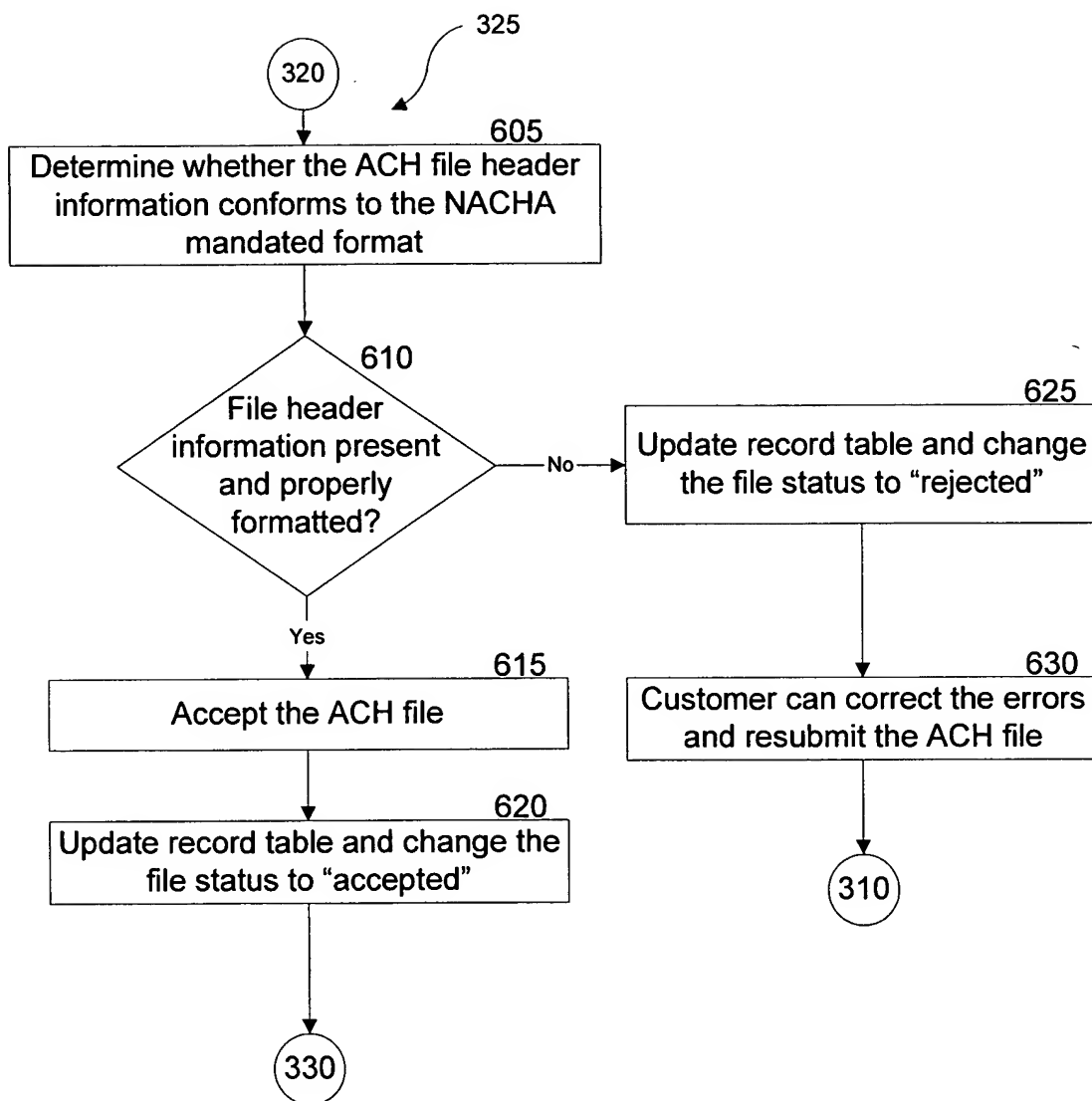


Figure 6

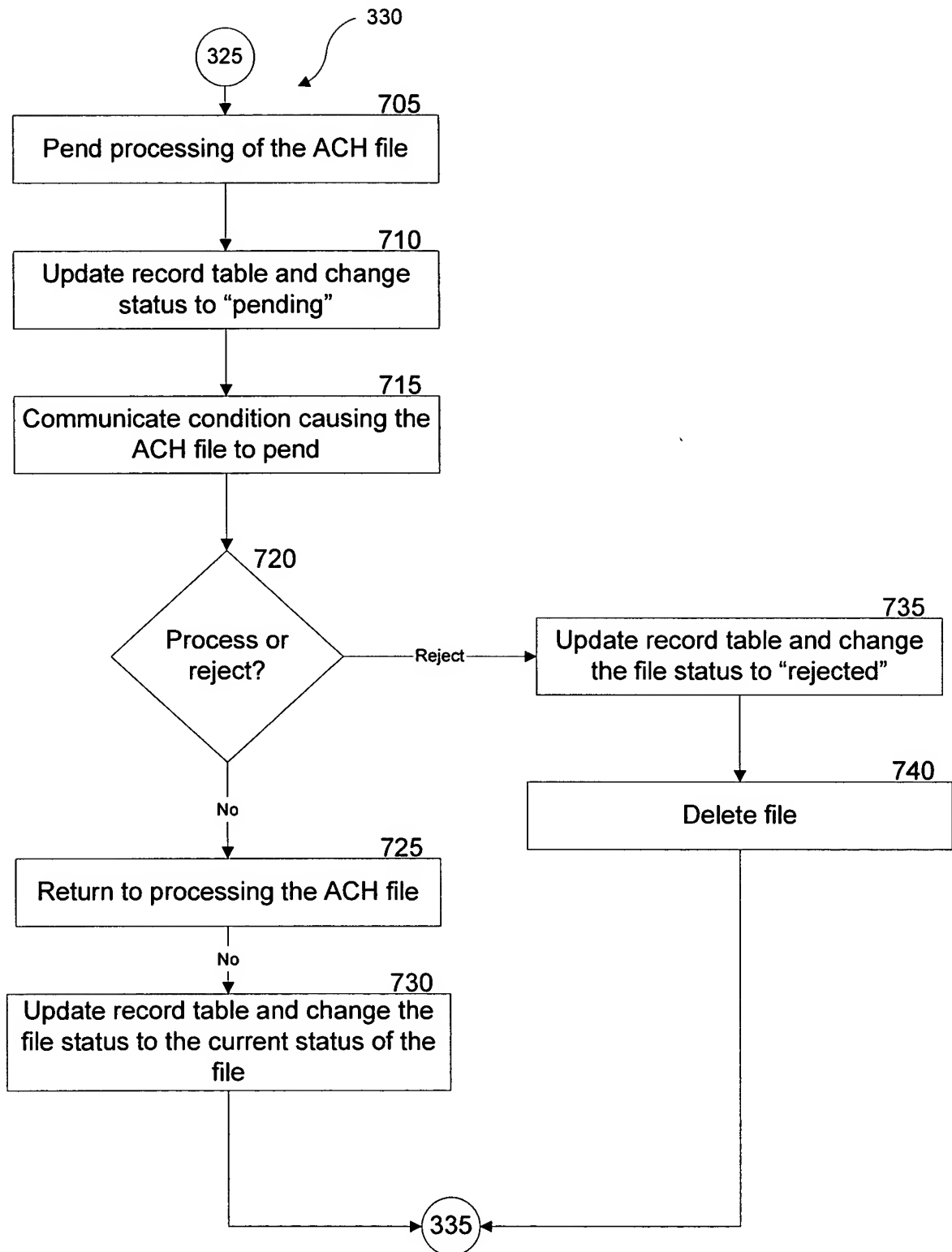


Figure 7

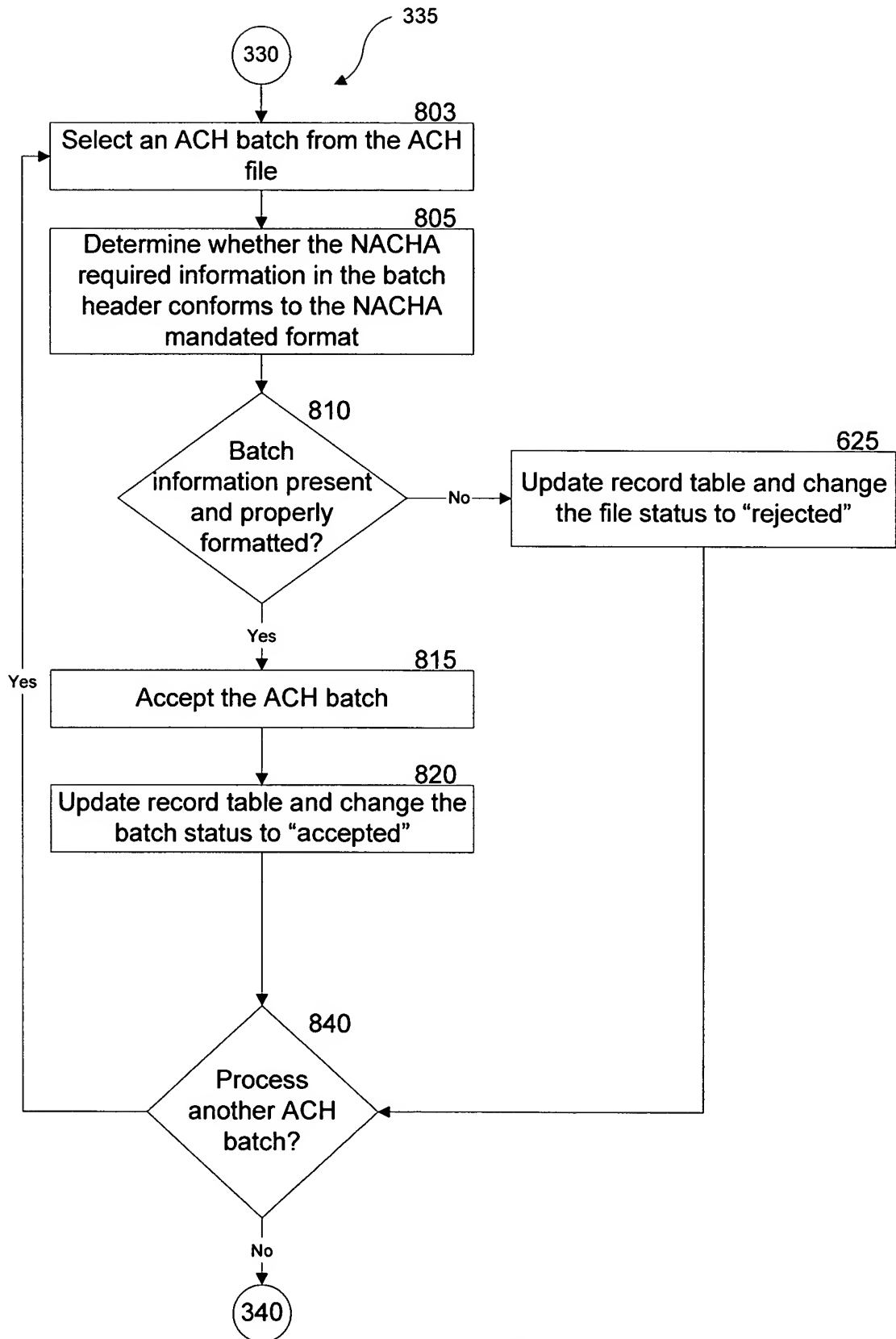


Figure 8



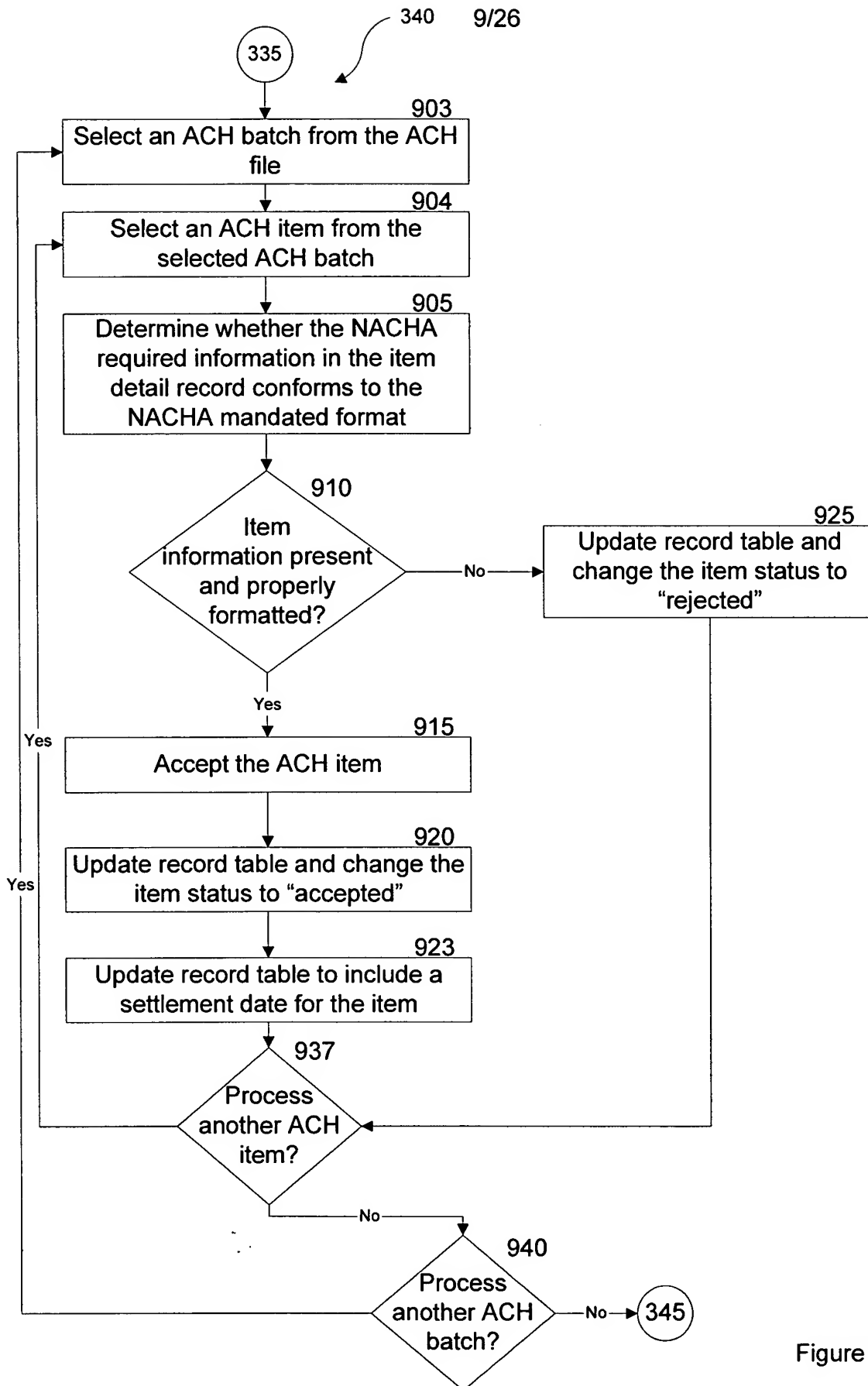


Figure 9

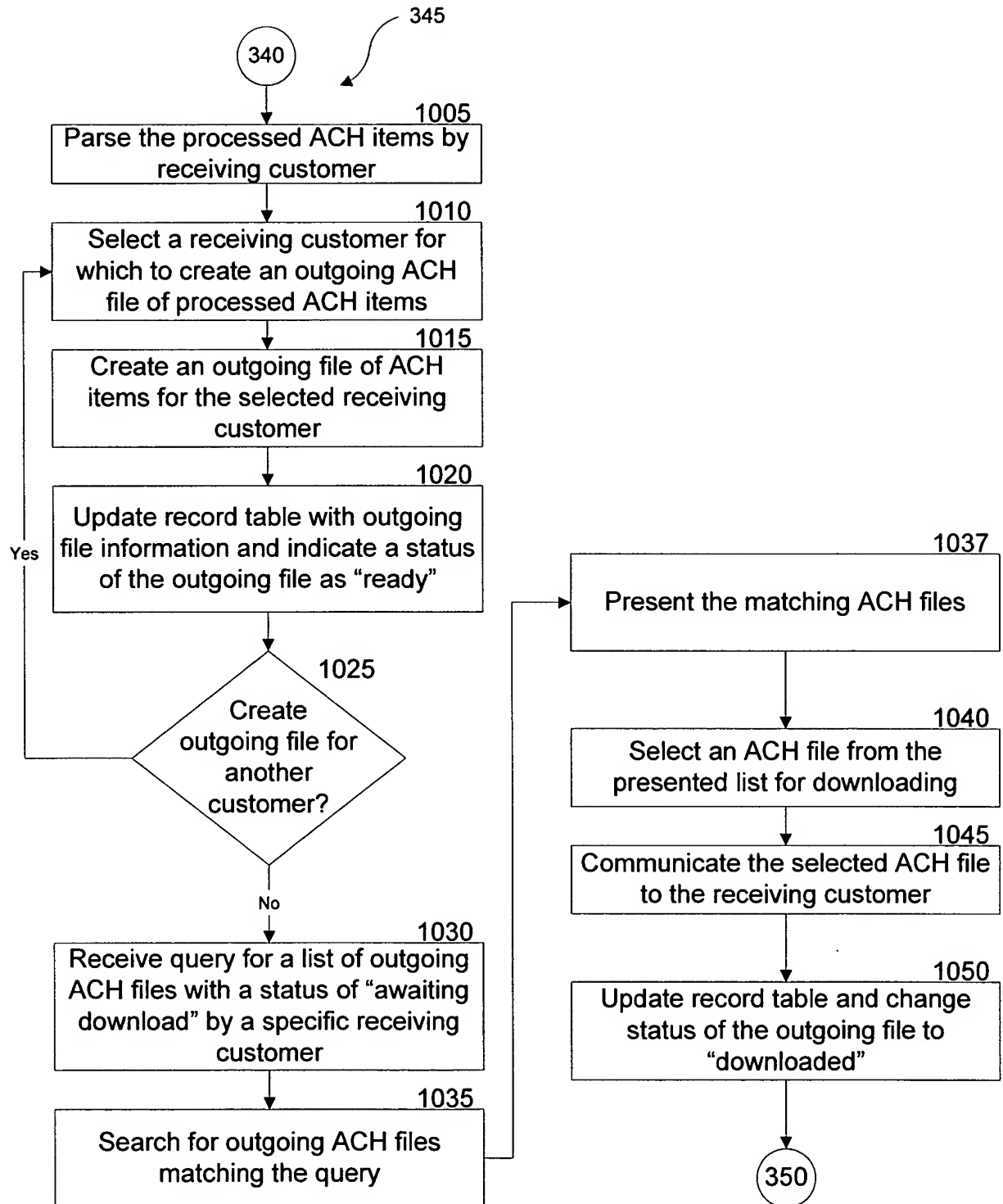


Figure 10

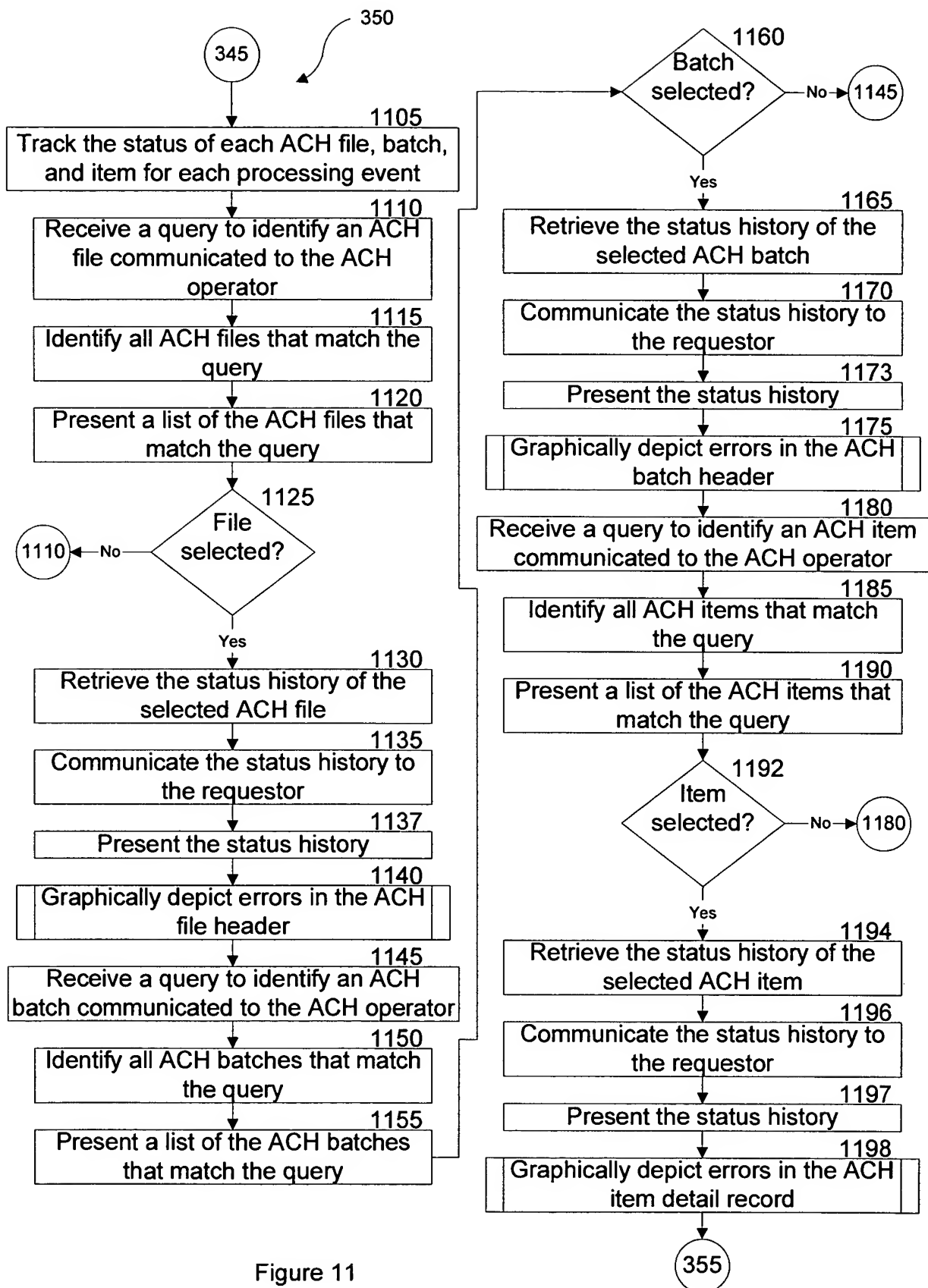


Figure 11

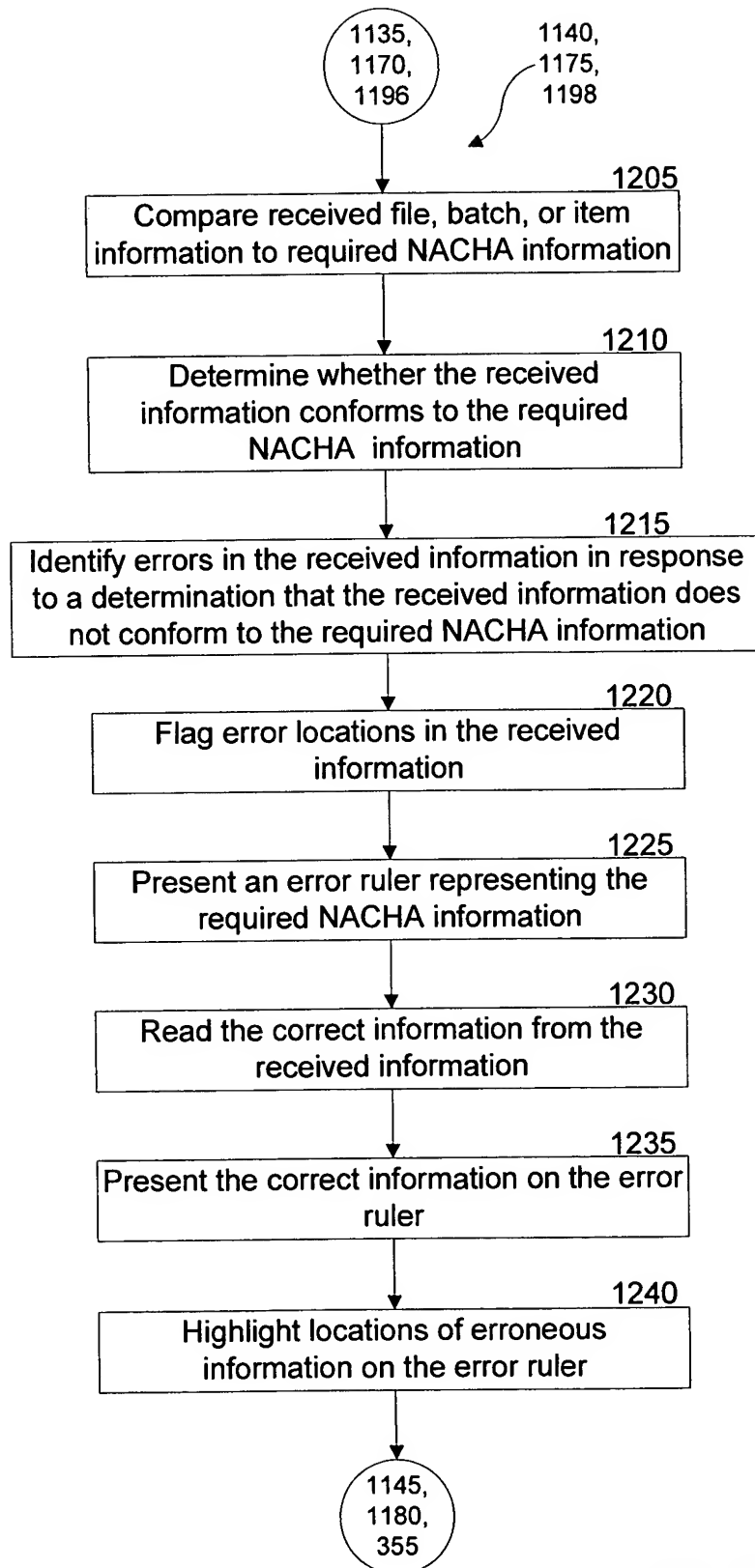


Figure 12

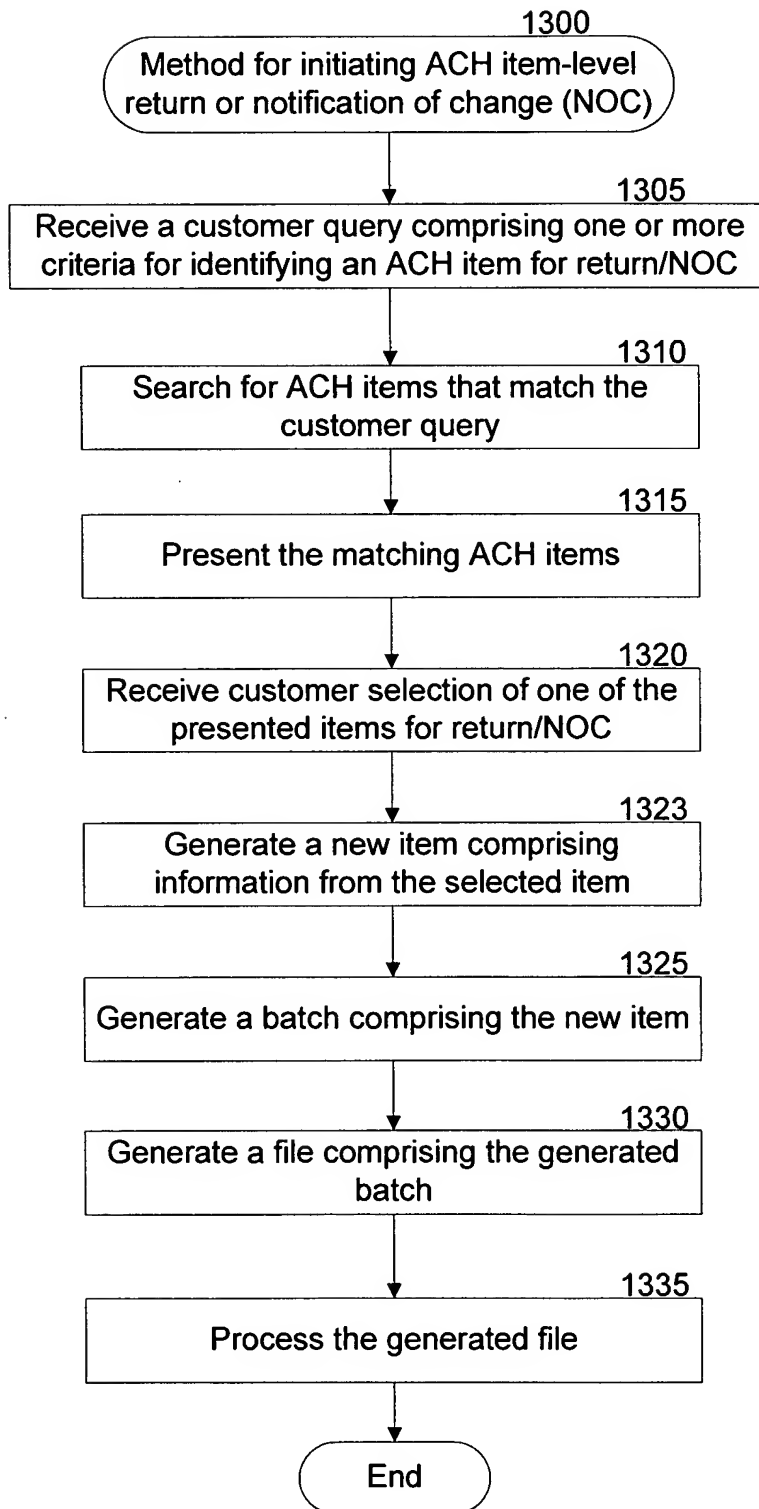


Figure 13

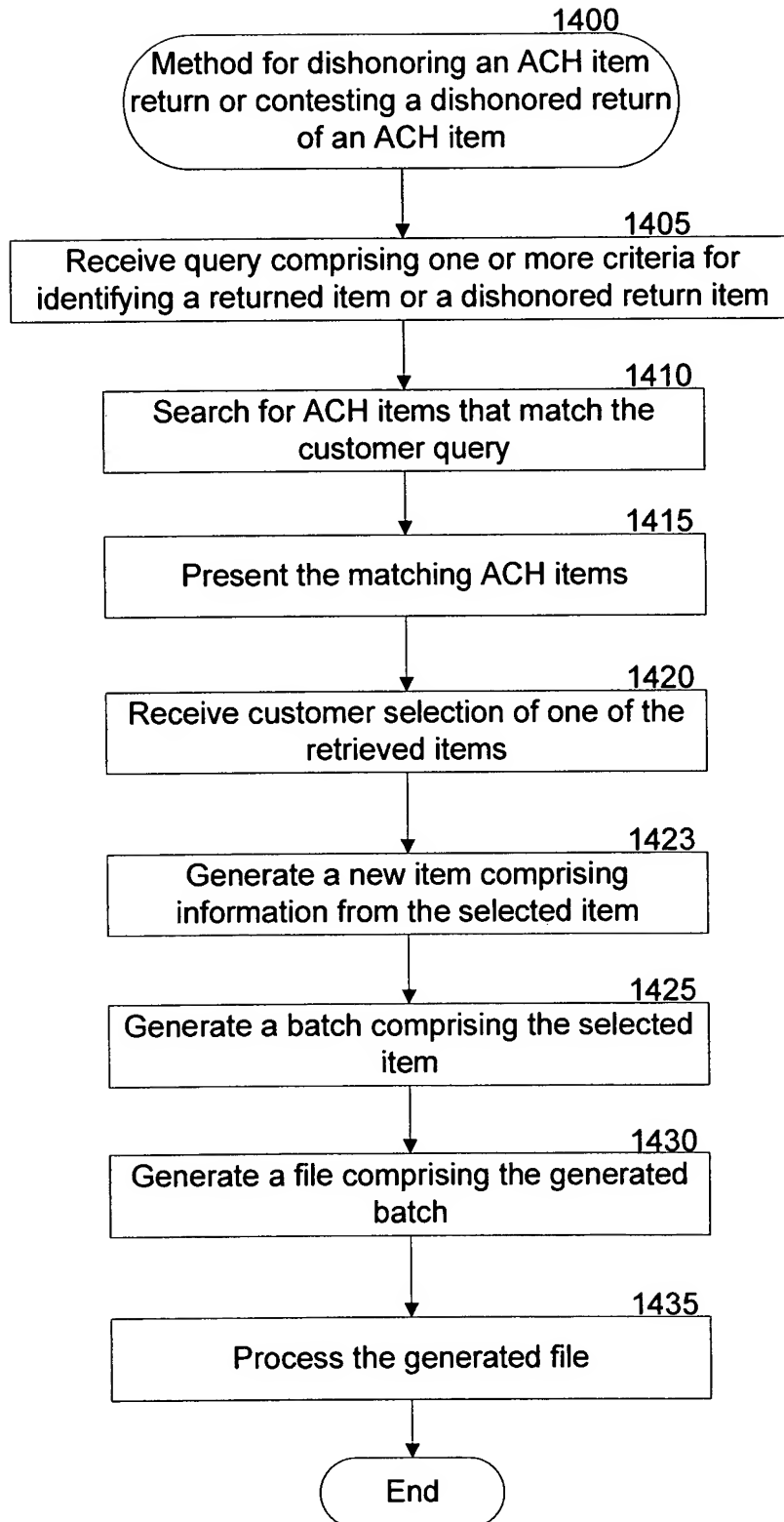


Figure 14

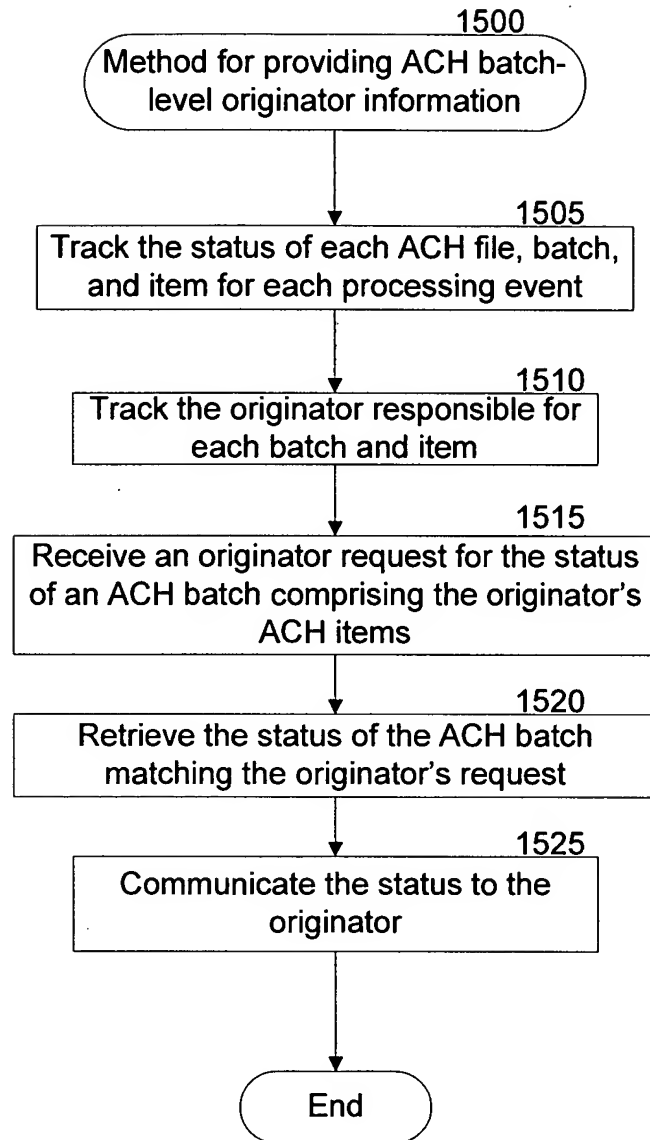


Figure 15

1600

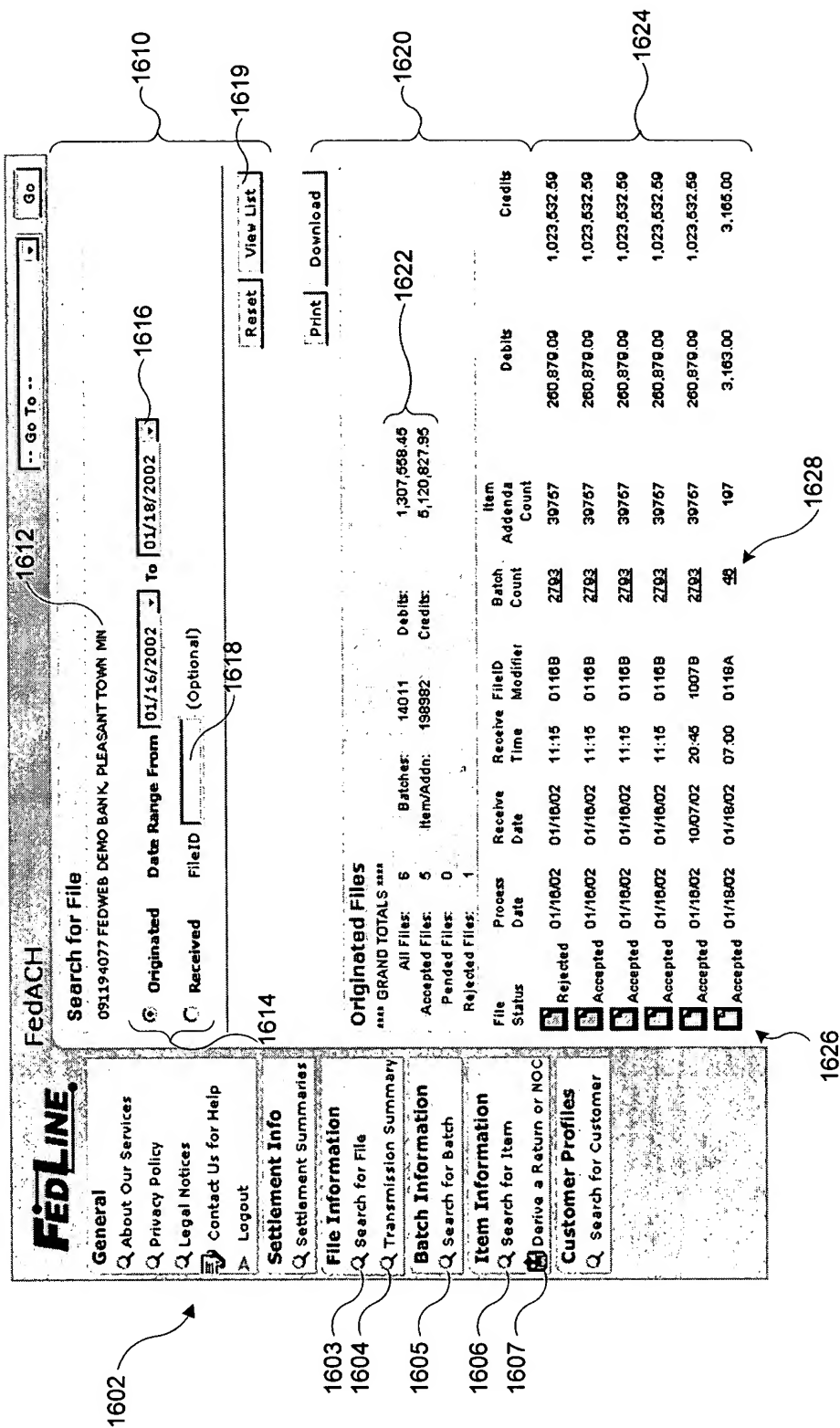


Figure 16



1700

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091194077 FEDWEB DEMO BANK, PLEASANT TOWN, NH

-- Go To -- Go

**File Status**

091194077 FEDWEB DEMO BANK, PLEASANT TOWN, NH

Print Download

File Status	Process Date	Receive Date	Receive Time	Receive FileID	Batch Count	Item Addenda Count	Debits	Credits
Rejected	01/16/02	01/16/02	11:15	0110B	2763	38767	280,879.09	1,023,532.59

**Current Status**

01/16/02 17:36

FILE STATUS: Pending File Rejected

ERROR MESSAGE: PENDING FILE REJECTED

\*\*\*\*\*1\*\*\*\*\*2\*\*\*\*\*3\*\*\*\*\*4\*\*\*\*\*5\*\*\*\*\*6\*\*\*\*\*7\*\*\*\*\*8\*\*\*\*\*9\*\*\*\*\*

**Status History**

01/16/02 16:24

FILE STATUS: File Pending with File Level Error(s)

ERROR MESSAGE: FC111: SUSPECTED CURRENT PROCESSING DAY DUPLICATE FILE - DOLLAR AMOUNTS

EARLIER FILE: CREATION DATE/TIME 02/10/07/1043 MODIFIER 8 PROCESS DAY 020110

9002793004535000397574533898234000026087909000102353259

Figure 17

1800

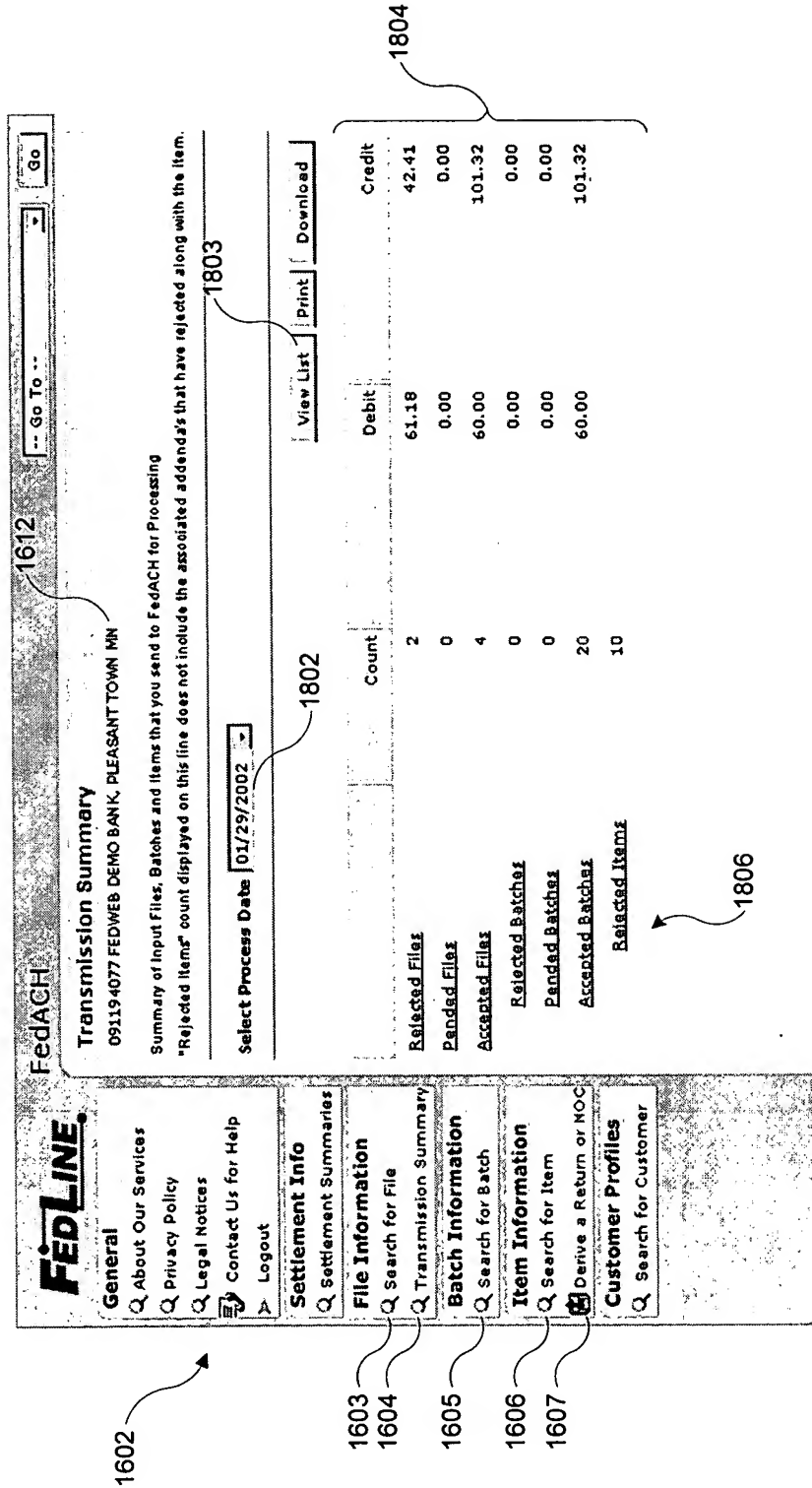


Figure 18

1900

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091194077 FEDWEB DEMO BANK, PLEASANT TOWN MN

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(Optional search criteria)

SEC Code ALL - ALL SEC CODES

Batch Status: Rejected

Batch Number

Originating ABA

Settlement Date MM/DD/YY

Debit Totals

Credit Totals

Company Name

Company ID

Reset

View List

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Download

Originated File Information

File Status	Proc Date	Rev Date	Rev Tm	File ID	Mod	Batch Cnt	Item Addn Cnt	Debits	Credits
Accepted	01/29/02	05/02/02	07:00	0502A		1	1	1.00	0.00

Originated Batch Information

Batch Status	Settle Date	SEC ABA	Orig ID	Company Name	Batch Nbr	Item Addn Cnt	Debits	Credits
Rej	01/30/02	TRC 999999999	COMPANY ID ** COMPANYY		1	1	1.00	0.00

Figure 19

**Figure 20**

2100

1602

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Rejected Item List

091194077 FEDWEB DEMO BANK, PLEASANT TOWN MN

1612

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Rsn	Cd	Amount (\$)	RFI	Eff Date	Company Name	Individual Name
R13		3.00	9999999999	01/22/02	COMPNY NME	FILE001 BLANK EED
R13		4.00	9999999999	01/22/02	COMPNY NME	FILE001 BLANK EED
R13		41.00	9999999999	01/22/02	COMPNY NME	FILE001 2 DAY WE
R13		50.00	9999999999	01/22/02	COMPNY NME	FILE001 4 DAY WE

2102

2104

Figure 21

2200

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## Item Detail Summary

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## Item Reject Reason Information

ERROR MESSAGE: DR057-INVALID RECEIVING FINANCIAL INSTITUTION (NOT ON ACD)

2226

RECEIVING OFI ID=12345678 FOR BATCH 00000002

2228

\*\*\*\*\*2-----3-----4-----5-----6-----7-----8-----9-----00000003

622 12345678 INC 999 FILE A87\*0000000300\*\*ITEM NR 015 \*\* FILE001 BLANK EED\* 000

## Item Information

2222

Originator ABA: 999999999 Account Number: INC 009 FILE A87\*

Receiver ABA: 999999999 Tran Code: 21

Recv Company Name: \*\* FILE001 BLANK EED\*

Identification No: \*\*ITEM NR 015

Trace Number: 6010001300000003

Original Trace No: 9999999900000789 Original Receiver: 999999999

## Addenda Information

Type: 00 R130 0000000300000008121842 6910001300000003

## Output Batch Information

Company Name:	** COMPANY NME *	Batch Number:	2
Company Disc Data:	*** DISC DATA ***	Company ID:	COMPANY ID
Total Debits:	0.00	Total Credits:	7.00
Service Class:	220	Effective Entry Date:	01/22/02
SEC Code:	CCD	Settlement Date:	01/25/02

## Input File Information

Sending Point ABA:	999999999	Output File Information
File ID:	0122A	Receiving Point ABA:
Total Debit:	3.163.00	File ID:
Total Credit:	3.165.00	Total Debits:
		Total Credits:

Receiving Point ABA:	999999999
File ID:	0124A
Total Debits:	0.00
Total Credits:	98.00

Figure 22

2300

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**Search for Batch**  
 091194077 FEDWEB DEMO BANK, PLEASANT TOWN MN

☐ Originated  
☒ Received

Process Data Range  
 From 01/24/2002 To 01/24/2002 ABA:

SEC Code: ALL - ALL SEC CODES  
 Batch Status: All  
 Batch Number:   
 Settlement Date: MM/DD/YY  
 Company Name:   
 Debit Totals:   
 Credit Totals:   
 Company ID:

2310

2312

2320

Reset View List

Print Download

**Originated File Information**

File Status	Proc Date	Rev Date	Rev Trm	File ID	Mod	Batch Cnt	Item Addn Cnt	Debits	Credits
Accepted	01/24/02	01/22/02	07.00	0122A		48	187	3,163.00	3,165.00

**Originated Batch Information**

Batch Status	Settle Date	SEC	ABA	Company ID	Company Name	Batch Nbr	Item Addn Cnt	Debits	Credits
<input checked="" type="checkbox"/> Acpt	01/25/02	PPD	091194077	COMPANY ID	COMPANY	1	3	3.00	0.00
<input checked="" type="checkbox"/> Acpt	01/25/02	CCD	091194077	COMPANY ID	COMPANY	2	3	0.00	7.00
<input checked="" type="checkbox"/> Acpt	01/25/02	ARC	091194077	COMPANY ID	COMPANY	3	2	5.00	6.00
<input checked="" type="checkbox"/> Acpt	01/25/02	WEB	091194077	COMPANY ID	COMPANY	4	4	6.00	7.00
<input checked="" type="checkbox"/> Acpt	01/25/02	PPD	091194077	COMPANY ID	COMPANY	5	2	20.00	22.00

2322

2324

2326

2328

Figure 23

2400

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1612

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Originated

Received

Process Date Range

01/25/2002 to 01/25/2002

Enter Trace Number OR Receiving ABA and Amount (\$). All other fields are optional.

Trace Number

OR

Receiving ABA

Amount (\$)

90.00

(Optional Fields)

MM/DD/YY

Effective Entry Date

Settlement Date

Account Number

Comp/Indiv Name

Reset

View List

Item Trace

Sel	RFI	Eff Date	Company Name	Individual Name	Amount (\$)
1	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 1	90.00
2	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 2	90.00
3	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 3	90.00
4	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 4	90.00
5	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 5	90.00
6	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 6	90.00
7	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 7	90.00
8	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 8	90.00
9	091194077	05/02/02	US TREASURY 220	INDIVIDUAL NAME 9	90.00

Figure 24



### Figure 25

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1602

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Derive a Return Item

1604

091194077 FEDWEB DEMO BANK, PLEASANT TOWN, MN

1605

Returning ABA: 091194077

1606

Original Trace No: 999999999999001

1607

Amount: 100.00

Debit or Credit: CR

Effective Entry Date: 05/23/01

Return Reason Code: R01 - INSUFFICIENT FUNDS

Date of Death: MM/DD/YY (Required for R14 or R15)

2602

2604

2605

2606

Reset

Submit Return

Figure 26